

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF PUERTO RICO  
DIVISION

IN RE:	}	CASE NUMBER
	}	10-04048 (BKT)
AAA IMPORTS INC.	}	JUDGE
DEBTOR.	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD  
FROM DECEMBER 1 TO DECEMBER 31, 2010

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

JANUARY 20, 2011

/S/ EDGARDO MUÑOZ  
Attorney for Debtor's Signature

Debtor's Address  
and Phone Number:  
AAA IMPORTS INC  
PO BOX 1509  
VEGA BAJA, PR 00694-1509  
787-206-0260  
787-270-0260

Attorney's Address  
and Phone Number:  
Edgardo Muñoz, PSC  
PO Box 360971  
San Juan PR 00936-0971  
tel 787-524-3888  
e-mail:  
emunoz@emunoz.net  
fax 787-524-3888

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>.

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF PUERTO RICO  
DIVISION

IN RE:	}	CASE NUMBER
	}	10-04048 (BKT)
	}	
AAA IMPORTS INC.	}	JUDGE
	}	
DEBTOR.	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD  
FROM 1-Dec-10 TO 31-Dec-10

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

\_\_\_\_\_  
Attorney for Debtor's Signature

Debtor's Address  
and Phone Number:

Attorney's Address  
and Phone Number:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

FOR THE PERIOD BEGINNING 1-Dec-10 AND ENDING 12/31/2010

Name of Debtor:	<u>AAA IMPORTS INC.</u>	Case Number	<u>10-04048 (BKT)</u>
Date of Petition:	<u>13-May-10</u>		
		CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD		52,695.49 (a)	47,224.01 (b)
2. RECEIPTS:			
A. Cash Sales		621,166.58	4,573,216.81
Minus: Cash Refunds	(-)		
Net Cash Sales		621,166.58	4,573,216.81
B. Accounts Receivable (Deposits in transit)			14,320.48
C. Other Receipts (See MOR-3)		2,131.46	60,374.58
(If you receive rental income, you must attach a rent roll.)			
3. TOTAL RECEIPTS (Lines 2A+2B+2C)		623,298.04	4,647,911.87
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)		675,993.53	4,695,135.88
5. DISBURSEMENTS			
A. Advertising		919.00	6,851.35
B. Bank Charges		3,495.89	34,608.37
C. Contract Labor		8,191.20	67,850.28
D. Fixed Asset Payments (not incl. in "N")			0.00
E. Insurance		9,906.24	116,558.55
F. Inventory Payments (See Attach. 2)		25,854.63	653,241.33
G. Leases			645.82
H. Manufacturing Supplies (Warehouse)		1,091.08	3,992.18
I. Office Supplies	0	139.06	3,450.29
J. Payroll - Net (See Attachment 4B)		216,737.92	1,441,163.08
K. Professional Fees (Accounting & Legal)		42,417.05	107,944.69
L. Rent		59,261.01	791,936.75
M. Repairs & Maintenance		23,855.05	155,750.83
N. Secured Creditor Payments (See Attach. 2)			24,728.05
O. Taxes Paid - Payroll (See Attachment 4C)		46,321.91	404,337.38
P. Taxes Paid - Sales & Use (See Attachment 4C)		34,357.51	261,577.76
Q. Taxes Paid - Other (See Attachment 4C)			48,544.23
R. Telephone		5,027.72	20,170.15
S. Travel & Entertainment		3,367.56	18,558.99
Y. U.S. Trustee Quarterly Fees			16,250.00
U. Utilities		112,809.48	367,738.45
V. Vehicle Expenses		10,806.31	62,752.44
W. Other Operating Expenses (See MOR-3)			15,050.00
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)		604,558.62	4,623,700.97
7. ENDING BALANCE (Line 4 Minus Line 6)		71,434.91 (c)	71,434.91 (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 20 day of January 2010.

  
(Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

FOR THE PERIOD BEGINNING 1-Dec-10

AND ENDING

12/31/2010

Name of Debtor: AAA IMPORTS INC.  
 Date of Petition: 13-May-10

Case Number 10-04048 (BKT)

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
<b>1. FUNDS AT BEGINNING OF PERIOD</b>	52,695.49 (a)	47,224.01 (b)
<b>2. RECEIPTS:</b>		
A. Cash Sales	621,166.58	4,573,216.81
Minus: Cash Refunds	(-)	
Net Cash Sales	621,166.58	4,573,216.81
B. Accounts Receivable (Deposits in transit)		14,320.48
C. Other Receipts (See MOR-3)	2,131.46	60,374.58
(If you receive rental income, you must attach a rent roll.)		
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>	623,298.04	4,647,911.87
<b>4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)</b>	675,993.53	4,695,135.88
<b>5. DISBURSEMENTS</b>		
A. Advertising	919.00	6,851.35
B. Bank Charges	3,495.89	34,608.37
C. Contract Labor	8,191.20	67,850.28
D. Fixed Asset Payments (not incl. in "N")		0.00
E. Insurance	9,906.24	116,558.55
F. Inventory Payments (See Attach. 2)	25,854.63	653,241.33
G. Leases		645.82
H. Manufacturing Supplies (Warehouse)	1,091.08	3,992.18
I. Office Supplies	0 139.06	3,450.29
J. Payroll - Net (See Attachment 4B)	216,737.92	1,441,163.08
K. Professional Fees (Accounting & Legal)	42,417.05	107,944.69
L. Rent	59,261.01	791,936.75
M. Repairs & Maintenance	23,855.05	155,750.83
N. Secured Creditor Payments (See Attach. 2)		24,728.05
O. Taxes Paid - Payroll (See Attachment 4C)	46,321.91	404,337.38
P. Taxes Paid - Sales & Use (See Attachment 4C)	34,357.51	261,577.76
Q. Taxes Paid - Other (See Attachment 4C)		48,544.23
R. Telephone	5,027.72	20,170.15
S. Travel & Entertainment	3,367.56	18,558.99
Y. U.S. Trustee Quarterly Fees		16,250.00
U. Utilities	112,809.48	367,738.45
V. Vehicle Expenses	10,806.31	62,752.44
W. Other Operating Expenses (See MOR-3)		15,050.00
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>	604,558.62	4,623,700.97
<b>7. ENDING BALANCE (Line 4 Minus Line 6)</b>	71,434.91 (c)	71,434.91 (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
 (Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)**

**Detail of Other Receipts and Other Disbursements**

**OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
OTHER INCOME	2,131.46	32,138.02
INTEREST PAID ON PAYROLL ACCT	-	248.48
INSURANCE PAYMENT	-	876.20
CANCELLED CKS FROM PREV. PERIODS	-	13,228.27
PETTY CASH DEPOSITS	-	3,990.61
REIMBURSEMENT FROM SUPPLIER	-	4,893.00
CARIAN MANAGEMENT	-	5,000.00
<b>TOTAL OTHER RECEIPTS</b>	<b>2,131.46</b>	<b>60,374.58</b>

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

**OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Banco de Desarrollo Economico	-	14,850.00
Secretario de Hacienda	-	200.00
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>-</b>	<b>15,050.00</b>

**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.**

**ATTACHMENT 1**

**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Name of Debtor: AAA IMPORTS INC. Case Number: 10-04048 (BKT)  
 Reporting Period beginning 1-Dec-10 Period ending 31-Dec-10

ACCOUNTS RECEIVABLE AT PETITION DATE: \_\_\_\_\_

**ACCOUNTS RECEIVABLE RECONCILIATION**

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$	(a)
PLUS: Current Month New Billings		
MINUS: Collection During the Month	\$	(b)
PLUS/MINUS: Adjustments or Writeoffs	\$	*
End of Month Balance	\$	- (c)

\*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

\_\_\_\_\_  
 \_\_\_\_\_

**POST PETITION ACCOUNTS RECEIVABLE AGING**

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$	\$	\$	\$	\$ (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

**ATTACHMENT 2**  
**MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**

Name of Debtor: AAA IMPORTS INC. Case Number: 10-04048 (BKT)  
Reporting Period beginning 12/1/2010 Period ending 12/31/2010

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

**POST-PETITION ACCOUNTS PAYABLE**

Date Incurred	Days Outstanding	Vendor	Description	Amount
SEE ATTACHMENT				1,149,480.22
SEE ATTACHMENT		BANCO DESARROLLO ECONOMICO	INVENTORY PURCHASE	887,092.38
TOTAL AMOUNT				\$ 2,036,572.60 (b)

Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

**ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only):**

Opening Balance	\$	1,004,384.06 (a)
PLUS: New Indebteness Incurred This Month	\$	1,289,210.71
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$	(257,022.17)
PLUS / MINUS: Adjustments	\$	*
Ending Month Balance	\$	2,036,572.60 (c)

\*For any adjustments provide explanation and supporting documentation, if applicable.

**SECURED PAYMENTS REPORT**

(List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
TOTAL			0 (d)	

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).



AAA Imports, Inc.  
Accounts Payable (Past Due) Aging Report  
Ordered by Vendor Number, Account 20009-000

Invoice Number	Invoice Date	Pay Due Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 165001		65 INFANTERIA SHOPPING CENTER			Terms: DUE UPON RECEIPT					
165001		Balance:		83650.3600		20557.73	20557.73	41115.46	1419.44	
Vendor: 1AM002		AWILDA MAYOL DE CANCIO			Terms: DUE UPON RECEIPT					
1AM002		Balance:		1750.0000		1750.00				
Vendor: 1BV001		B. V. PROPERTIES, INC.			Terms: DUE UPON RECEIPT					
1BV001		Balance:		17070.0000		5690.00	5690.00	5690.00		
Vendor: 1CA001		CANGREJO ARRIBA DEVELOPMENT			Terms: DUE UPON RECEIPT					
1CA001		Balance:		10789.0000						10789.00
Vendor: 1CC002		CCVA, INC.			Terms: DUE UPON RECEIPT					
1CC002		Balance:		52497.5700		18307.35	16516.13	16516.13	1157.96	
Vendor: 1CC003		COMMERCIAL CENTER MANAGEMENT			Terms: DUE UPON RECEIPT					
1CC003		Balance:		19650.8500		5551.05	5141.63	8858.17		
Vendor: 1CM001		Carian Management, Inc.			Terms: C.O.D.					
1CM001		Balance:		498651.2400		85608.54	85608.54	171217.08	156217.08	
Vendor: 1DR001		DESARROLLO RAMFER			Terms: DUE UPON RECEIPT					
1DR001		Balance:		28812.0000		9604.00	9604.00	9604.00		
Vendor: 1EC001		DR. EDWIN CUEVAS			Terms: DUE UPON RECEIPT					
1EC001		Balance:		5400.0000		1800.00	1800.00	1800.00		
Vendor: 1GS001		GRUPO SAN LORENZO			Terms: DUE UPON RECEIPT					
1GS001		Balance:		18844.4400		6281.48	6281.48	6281.48		
Vendor: 1HM001		HUSSEIN MOHAMED ISHIKIRAT			Terms: DUE UPON RECEIPT					
1HM001		Balance:		2200.0000		2200.00				
Vendor: 1IB001		ISIDRO BARANDA ALONSO			Terms: DUE UPON RECEIPT					
1IB001		Balance:		4000.0000		4000.00				



AAA Imports, Inc.  
Accounts Payable (Past Due) Aging Report  
Ordered by Vendor Number, Account 20009-000

Invoice Number	Invoice Date	Pay Due Date	Pay Pri	Original Amount	Current	Terms	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 1JM001		JOSE MIGUEL GONZALEZ VIRELLA									
	1JM001			Balance: 10500.0000		Terms: DUE UPON RECEIPT		3500.00	3500.00	3500.00	
Vendor: 1LT001		LABORATORIO CLINICO TOLEDO, INC.									
	1LT001			Balance: 3500.0000		Terms: DUE UPON RECEIPT		1750.00	1750.00		
Vendor: 1ML001		MARIA LUISA MAYOL									
	1ML001			Balance: 1750.0000		Terms: DUE UPON RECEIPT		1750.00			
Vendor: 1MP001		EL MERCADO PLAZA S. E.									
	1MP001			Balance: 9855.2400		Terms: DUE UPON RECEIPT		2825.76			7029.48
Vendor: 1SE001		SUCESSION ESTEBAN CARRION									
	1SE001			Balance: 9000.0000		Terms: DUE UPON RECEIPT		3000.00	3000.00	3000.00	
Vendor: 1SM001		SANTA MARIA SHOPPING COURT, CORP.									
	1SM001			Balance: 11648.1200		Terms: DUE UPON RECEIPT					11648.12
Vendor: 1TN001		THE NEW PONCE SHOPPING CENTER									
	1TN001			Balance: 19895.6700		Terms: DUE UPON RECEIPT		6631.89	6631.89	6631.89	
Vendor: 1VB001		VILLA BLANCA SHOPPING CENTER									
	1VB001			Balance: 45185.8400		Terms: DUE UPON RECEIPT		11296.46	11296.46	22592.92	
Vendor: 1WC001		WILLGRE CORP									
	1WC001			Balance: 7600.0000		Terms: DUE UPON RECEIPT		7600.00			
Vendor: 1WS001		WILFREDO SEGARRA, SINDICO									
	1WS001			Balance: 7000.0000		Terms: Net 30 Days		3500.00	3500.00		
Vendor: 2AR001		ACTION RESPONSE SERVICES, INC.									
	2AR001			Balance: 100.0000		Terms: DUE UPON RECEIPT				100.00	
Vendor: 2AW001		ALLIED WASTE									
	2AW001			Balance: 471.5400		Terms: DUE UPON RECEIPT		471.54			

AAA Imports, Inc.  
Accounts Payable (Past Due) Aging Report  
Ordered by Vendor Number, Account 20009-000

Invoice Number	Invoice Date	Pay Due Date	Pay Pri	Original Amount	Current	Terms	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 2CE001				CONCEPCION ELECTRIC SERVICES		Terms: DUE UPON RECEIPT					
2CE001				Balance: 335.0000			335.00				
Vendor: 2DT001				DESIGNED TEMPERATURES, INC.		Terms: Net 30 Days					
2DT001				Balance: 1280.0000	695.00		305.00	280.00			
Vendor: 2EG001				ESCALERA GAS		Terms: Net 30 Days					
2EG001				Balance: 298.6500	298.65						
Vendor: 2FP001				FIRE PROTECTION CO.		Terms: Net 30 Days					
2FP001				Balance: 572.2600	469.00			103.26			
Vendor: 2HC001				LCDO. HECTOR CALLE		Terms: DUE UPON RECEIPT					
2HC001				Balance: 583.0000			550.00	33.00			
Vendor: 2LM001				LM WASTE SERVICE CORP.		Terms: Net 30 Days					
2LM001				Balance: 682.2400			341.12	341.12			
Vendor: 2RQ001				ROBERTO QUIÑONES RIVERA		Terms: DUE UPON RECEIPT					
2RQ001				Balance: 2943.1500			624.62	133.75			2184.78
Vendor: 2RS001				RSMRCOC & COMPANY		Terms: DUE UPON RECEIPT					
2RS001				Balance: 9405.0000			9405.00				
Vendor: 2ST001				ST BUSINESS SOLUTIONS		Terms: Net 30 Days					
2ST001				Balance: 640.0000							640.00
Vendor: 3EF001				EMPRESAS FAMOSA		Terms: NET 60 DAYS					
3EF001				Balance: 77892.0000							77892.00
Vendor: 3ME001				MAKARENA ENTERTAINMENT GROUP		Terms: Net 45 Days					
3ME001				Balance: 2537.5000			2537.50				
Vendor: 3OC001				ORO CANDY DISTRIBUTORS		Terms: C.O.D.					
3OC001				Balance: 4363.8000			4074.00				289.80

AAA Imports, Inc.  
Accounts Payable (Past Due) Aging Report  
Ordered by Vendor Number, Account 20009-000

Invoice Number	Invoice Date	Pay Due Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 3PC001		PEPSICO CARIBBEAN INC.				Terms: C.O.D.				
3PC001		Balance:		2128.2400						2128.24
Vendor: 3SH001		SWEET HOUSE CANDY CORP.				Terms: NET 7 DAYS				
3SH001		Balance:		2710.4000		1047.20	1216.60	446.60		
Vendor: 3UL001		UNILEVER DE P.R.				Terms: C.O.D.				
3UL001		Balance:		0.0100					0.01	
Vendor: 4AAA01		AUTORIDAD DE ACUEDUCTOS				Terms: Net 20 Days				
4AAA01		Balance:		12055.1500	1501.49	2337.87	2860.12	2624.12	2004.15	727.40
Vendor: 4AEE01		Autoridad de Energia Elctrica				Terms: Net 20 Days				
4AEE01		Balance:		137895.5300	28758.08	46967.18	23985.30	23603.95	993.13	7587.89
Vendor: 4ATT01		ATT MOBILITY				Terms: DUE UPON RECEIPT				
4ATT01		Balance:		1771.9300		1771.93				
Vendor: 4PRT01		PUERTO RICO TELEPHONE				Terms: DUE UPON RECEIPT				
4PRT01		Balance:		4710.2800		4710.28				
Vendor: 4TM001		T-MOBILE				Terms: DUE UPON RECEIPT				
4TM001		Balance:		213.6900					19.19	194.50
Vendor: 6MA003		MUNICIPIO DE AGUADILLA				Terms: DUE UPON RECEIPT				
6MA003		Balance:		285.0000					285.00	
Vendor: 6MNO01		MUNICIPIO DE NARANJITO				Terms: DUE UPON RECEIPT				
6MNO01		Balance:		255.4400					255.44	
Vendor: 6MTA01		MUNICIPIO DE TOA ALTA				Terms: DUE UPON RECEIPT				
6MTA01		Balance:		454.7400						454.74
Vendor: 6SH001		SECRETARIO DE HACIENDA				Terms: DUE UPON RECEIPT				
6SH001		Balance:		739.9800				739.98		

AAA Imports, Inc.  
 Accounts Payable (Past Due) Aging Report  
 Ordered by Vendor Number, Account 20009-000

Invoice Number	Invoice Date	Pay Due Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 7AA002				ALFREDO AFANADOR	Terms: DUE UPON RECEIPT					
7AA002		Balance:		1326.7500		1326.75				
Vendor: 7AE001				AUTO EXPRESO	Terms: DUE UPON RECEIPT					
7AE001		Balance:		500.0000		500.00				
Vendor: 7AS001				ANGEL SOTO CRESPO	Terms: DUE UPON RECEIPT					
7AS001		Balance:		737.2300		737.23				
Vendor: 7FE001				FEDERAL EXPRESS	Terms: DUE UPON RECEIPT					
7FE001		Balance:		369.5700		159.59		39.36	170.62	
Vendor: 7HD001				HOME DEPOT CREDIT SERVICES	Terms: DUE UPON RECEIPT					
7HD001		Balance:		126.7000				84.70		42.00
Vendor: 7JP001				JOAQUIN PORATA-DORIA	Terms: Net 30 Days					
7JP001		Balance:		4500.0000						4500.00
Vendor: 7MM001				M. MARTINEZ	Terms: C.O.D.					
7MM001		Balance:		250.0000						250.00
Vendor: 7MT002				MAS TIRE DISTRIBUTORS	Terms: DUE UPON RECEIPT					
7MT002		Balance:		539.2800			539.28			
Vendor: 7OA001				Orlando Adrovet Molina	Terms: C.O.D.					
7OA001		Balance:		237.1100		237.11				
Vendor: 7PA001				POPULAR AUTO	Terms: C.O.D.					
7PA001		Balance:		4501.0700		2484.38		2016.69		
Vendor: 7PP001				PRISMA PRINT	Terms: C.O.D.					
7PP001		Balance:		449.4000		449.40				
Vendor: 7RM001				RUBEN MELENDEZ	Terms: DUE UPON RECEIPT					
7RM001		Balance:		110.0000		110.00				

AAA Imports, Inc.  
 Accounts Payable (Past Due) Aging Report  
 Ordered by Vendor Number, Account 20009-000

Invoice Number	Invoice Date	Due Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 7UL001				ULINE SHIPPING SUPPLY SPECIALISTS		Terms: Net 30 Days				
7UL001		Balance:		177,1000	177.10					
Vendor: 7XC001				XEROX CAPITAL SERVICES, LLC		Terms: DUE UPON RECEIPT				
7XC001		Balance:		1181.1500			281.25	337.40	281.25	281.25
		Total A/P Balance:		1149480.2200	32348.72	80561.76	236520.46	2	285433.68	





**CONTROL DE DESEMBOLSO**

**AAA Imports, Inc.**

**Número de Préstamo: 1010030434**

**Ejecutivo de Cuentas: Carlos Capella**

**Fecha Limite: 24 - nov - 2011**

Partida: COMPRA DE INVENTARIO (CAP. OPER.)			Porcentaje: 100%			Cantidad: \$980,000.00	
Factura	O	F	Solicitado	Procesado	Preparado por	Cantidad	
CARGO POR LA TRANSFERENCIA			29-nov-2010	2-Dec-10	Joel Santana	\$25.00	
TRANS. ELECT. A RETAIL MARKETING DISTRIBUTOR CORP. #2415002375 ORIENTAL GROUP ORIENTAL GROUP			29-nov-2010	2-Dec-10	Joel Santana	\$10,935.80	
TRANS. ELEC. A TROPICAL REPS AND DISTRIBUTORS #226-086936 - BPPR			29-nov-2010	2-Dec-10	Joel Santana	\$65,393.75	
DEL RIO TRADING & BEAUTY SUPPLY TRAN BPPR ACC 084021357 RT 021502011			1-dic-2010	6-Dec-10	Joel Santana	\$8,042.06	
PUERTO RICO BEAUTY SUPPLY, INC TRAN BPPR ACC 3003295389 RUTA 021502341			1-dic-2010	6-Dec-10	Joel Santana	\$6,648.00	
APOLLO TRADERS LLC TRAN BPPR ACC 030897735 RUTA 021502011			1-dic-2010	6-Dec-10	Joel Santana	\$19,500.60	
COLOMER & SUAREZ, INC. TRANS BPPR ACC 220-867202 RUTA 021502011			1-dic-2010	6-Dec-10	Joel Santana	\$53,397.50	
UNILEVER DE PUERTO RICO, INC. TRAN CITIBANK ACC 0300857019 RT 21502040			1-dic-2010	6-Dec-10	Joel Santana	\$78,295.73	
COLGATE PALMOLIVE PUERTO RICO TRAN BPPR ACC 012007625 RUTA 021502011			1-dic-2010	6-Dec-10	Joel Santana	\$103,413.72	
CARGO POR TRANSFERENCIA			2-dic-2010	20-Dec-10	Joel Santana	\$175.00	
CARGO POR TRANSFERENCIA			6-dic-2010	6-Dec-10	Joel Santana	\$25.00	
LS QUILTING, INC. TRAN ELEC BPPR ACC 030132932 RUTA 021502011			6-dic-2010	7-Dec-10	Joel Santana	\$9,450.00	
DISTRIBUIDORA FERDOC, INC. TRANS ACC 052644324 RUTA 021502011 BPPR			6-dic-2010	9-Dec-10	Joel Santana	\$29,600.00	
RODEO IMPORT SA TRANS ACC 36083741 ABA BAALPAPA BANCO ALIADO			6-dic-2010	9-Dec-10	Joel Santana	\$85,750.20	
CARGO POR TRANSFERENCIA			7-dic-2010	7-Dec-10	Joel Santana	\$175.00	
INMAR TRADING, INC. TRANS SANTANDER ACC 3003144460 RUTA 021502341			7-dic-2010	9-Dec-10	Joel Santana	\$1,602.00	
AGROPHARMA LABORATORIES, INC. TRAN BPPR ACC 213259944 R 021502011			7-dic-2010	9-Dec-10	Joel Santana	\$3,624.03	
AKS DISTRIBUTOR TRAN ELEC BPPR ACC 057243840 RUTA 021502011			7-dic-2010	9-Dec-10	Joel Santana	\$7,873.52	
LASER PRODUCTS INC. TRAN BPPR ACC 165006013 RUTA 021502011			7-dic-2010	9-Dec-10	Joel Santana	\$19,249.70	
CLOROX COMMERCIAL CO. TRAN CITIBANK ACC 10891506 ABA 021000089 ABA 9300			7-dic-2010	9-Dec-10	Joel Santana	\$32,905.86	
CARGO POR LA TRANSFERENCIA			10-dic-2010	10-Dec-10	Joel Santana	\$50.00	
MARDO INTERNATIONAL DISTRIBUTING INC.			10-dic-2010	10-Dec-10	Joel Santana	\$5,016.20	
PUERTO RICO SUPPLIES			10-dic-2010	10-Dec-10	Joel Santana	\$6,285.60	
ORO CANDY DISTRIBUTORS TRANS BPPR ACC 076057720 RUTA 021502011			10-dic-2010	10-Dec-10	Joel Santana	\$6,480.00	
GLAXO SMITH KLINE			10-dic-2010	10-Dec-10	Joel Santana	\$9,816.00	
OMEGA & DELTA CO, INC.			10-dic-2010	10-Dec-10	Joel Santana	\$12,319.80	
BROOKLYN LOLLIPOP IMPORT AND EXPORT INC.			10-dic-2010	10-Dec-10	Joel Santana	\$16,686.00	
DURA KLEEN USA, INC.			10-dic-2010	10-Dec-10	Joel Santana	\$24,996.60	

EDITEX HOME CURTAIN CORP. TRANS CITIBANK ACC 08987778 RUT 021000089			10-dic-2010	10-Dec-10	Joel Santana	\$37,336.00	*
VIVATEX HOME COLLECTIONS, INC.			10-dic-2010	10-Dec-10	Joel Santana	\$49,695.00	*
DYNAMITE DECORATORS INC.			10-dic-2010	10-Dec-10	Joel Santana	\$53,148.00	*
EMPRESAS LA FAMOSA			10-dic-2010	10-Dec-10	Joel Santana	\$77,892.00	*
PRO-MEX CLEANERS GROUP, INC.			13-dic-2010	13-Dec-10	Joel Santana	\$18,220.34	*
PUERTO RICO SUPPLIES			20-dic-2010	20-Dec-10	Joel Santana	\$3,216.00	*
C7 GLOBAL			20-dic-2010	20-Dec-10	Joel Santana	\$7,347.00	*
COLOMER & SUAREZ, INC.			20-dic-2010	20-Dec-10	Joel Santana	\$9,184.61	*
TRANSNOW, INC.			21-dic-2010	21-Dec-10	Joel Santana	\$3,440.00	*
TRANSNOW, INC.			27-dic-2010	29-Dec-10	Joel Santana	\$3,870.00	*
ACTION GROUP CORPORATION			28-dic-2010	29-Dec-10	Joel Santana	\$10,010.76	*

COMPRA DE INVENTARIO (CAP. OPER.)	Retenido: \$0.00	Desembolsado	\$887,092.38
		Sobrante	\$92,907.62

Total	Retenida	Desembolsado	Sobrante
\$980,000.00	\$0.00	\$887,092.38	\$92,907.62

Fecha: \_\_\_\_\_

Comentarios

---



---



---



---



**ATTACHMENT 3**  
**INVENTORY AND FIXED ASSETS REPORT**

Name of Debtor: AAA IMPORTS INC. Case Number: 10-04048 (BKT)  
Reporting Period beginning 12/1/2010 Period ending 12/31/2010

**INVENTORY REPORT**

INVENTORY BALANCE AT PETITION DATE: 7,019,449.84 (a)  
INVENTORY RECONCILIATION:  
Inventory Balance at Beginning of Month 4,608,369.01  
PLUS: Inventory Purchased During Month 710,409.78  
MINUS: Inventory Used or Sold -351,006.35  
PLUS / MINUS: Adjustments or Write-downs 0.00 \*  
Inventory on Hand at End of Month 4,967,772.44

METHOD OF COSTING INVENTORY: Inventory is stated at the lower of cost or market. Cost is determined by the first-in, first-out method of costing inventory which approximates the weighted average method.

\* For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

☐

**INVENTORY AGING**

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>                    </u> %	<u>                    </u> %	<u>                    </u> %	<u>                    </u> %	= 100%*

\* Aging Percentages must equal 100%.

Check here if inventory contains perishable items.

Description of Obsolete Inventory: \_\_\_\_\_

**FIXED ASSET REPORT**

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 1,138,397.12 (b)  
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): \_\_\_\_\_

**FIXED ASSETS RECONCILIATION:**

Fixed Asset Book Value at Beginning of Month	<u>\$ 675,174.87 (a)(b)</u>
MINUS: Depreciation Expense	<u>\$ (10,825.01)</u>
PLUS: New Purchases	<u>\$</u>
PLUS / MINUS: Adjustments or Write-downs	<u>\$ - *</u>
Ending Monthly Balance	<u>\$ 664,349.86</u>

\* For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: \_\_\_\_\_

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.  
(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

**ATTACHMENT 4A**

**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

Name of Debtor: AAA IMPORTS INC. Case Number: 10-04048 (BKT)  
 Reporting Period beginning 12/1/2010 Period ending 31-Dec-10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BANCO SANTANDER BRANCH: PUERTO NUEVO  
 ACCOUNT NAME: \_\_\_\_\_ ACCOUNT NUMBER: 3004577514  
 PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$	80,984.36
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	(59,114.99) *
Minus Service Charges	\$	-
<input type="checkbox"/> Ending Balance per Check Register	\$	21,869.37 ** (a)

\* Debit cards are used by \_\_\_\_\_

\*\* If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D:

( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ \_\_\_\_\_ Tranferred to Payroll Account  
 \_\_\_\_\_ Tranferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as " Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSSESSION  
BK ESTATE OF AAA IMPORTS INC  
CASE 10-04048  
PO BOX 1509  
VEGA BAJA PR 00694-1509

Página 1  
Número de cuenta 3004577514  
Desde 30 Nov 2010  
Hasta 31 Dic 2010

10  
601

Caso #  
1004048

Total de depósitos en el Banco	\$80,984.36
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a



BANCO EN CASA (787)281-2000 ó 1-800-726-8263

Convierta su estado de cuenta en energía. Solicítelo electrónicamente por  
Santander eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

### DEBTOR IN POSSESSION

Número de cuenta 3004577514

Balance inicial	1607	\$	56,835.93
Depósitos y otros créditos		+	511,968.40
Cheques pagados y otros retiros	148	-	487,819.97
Balance final		\$	80,984.36

### Información de intereses

Intereses ganados \$ 0.00 basado en un período de 031 Días.  
Con una tasa anual de rendimiento de 0.00 %.

### Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
12/01	304.26	12/15	410.68
12/01	325.25	12/15	433.75
12/01	333.52	12/15	437.83
12/01	363.22	12/15	473.68
12/01	411.50	12/15	481.76
12/01	439.44	12/15	554.47
12/01	445.52	12/15	558.38
12/01	457.55	12/15	685.26
12/01	476.67	12/15	686.16
12/01	483.03	12/15	696.33
12/01	515.49	12/15	700.00
12/01	517.83	12/16	102.50
12/01	526.70	12/16	124.79
12/01	552.96	12/16	149.05
12/01	558.83	12/16	160.39
12/01	597.87	12/16	189.10
12/01	616.03	12/16	198.41
12/01	633.30	12/16	204.92
12/01	638.87	12/16	213.02
12/01	654.62	12/16	216.45
12/01	656.45	12/16	283.27
12/01	746.47	12/16	301.42
12/01	776.72	12/16	303.09
12/01	863.25	12/16	314.61
12/01	870.37	12/16	334.10
12/01	872.04	12/16	343.08
12/01	917.83	12/16	345.77
12/01	1,125.15	12/16	369.76
12/02	339.25	12/16	401.42
12/02	402.52	12/16	401.95

### CHECK REGISTER - OPERATING ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

MOR-8

Page: 1  
Date: 01/18/11 at 1:02 PM

AAA Imports, Inc.  
Computer & Manual Check Register  
Current File, 12/01/10 to 12/31/10  
Account 10299-000, Sessions 000000 to 029064

Active Sessions (Not Included in Report)  
029033, 029039

<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Check</u>	<u>Amount</u>
Checking Account: 10299-000			
1DR001 / DESARROLLO RAMFER	12/01/10	13834	9,604.00
1BV001 / B.V. PROPERTIES, INC.	12/01/10	13835	5,690.00
1WC001 / WILLGRE CORP	12/01/10	13836	7,600.00
4AEE01 / Autoridad de Energia Electrica	12/01/10	13837	3,048.53
	12/01/10	13838	2,734.06
2DL001 / DANIEL LOPEZ	12/03/10	13839	356.00
2AM002 / ALEXANDER MONJE	12/03/10	13840	320.00
7AS001 / ANGEL SOTO CRESPO	12/03/10	13841	912.92
4AEE01 / Autoridad de Energia Electrica	12/03/10	13842	3,981.22
	12/03/10	13843	2,307.12
	12/03/10	13844	4,173.39
	12/03/10	13845	9,162.94
7AA001 / ANGELA ADROVET	12/03/10	13846	775.11
3JR001 / J&R WORLDWIDE, INC.	12/03/10	13847	11,184.90
4AEE01 / Autoridad de Energia Electrica	12/06/10	13848	3,054.73
	12/06/10	13849	5,387.07
2EG001 / ESCALERA GAS	12/06/10	13850	248.17
7GH001 / GOLDEN HILLS GAS STATION	12/09/10	13851	2,153.68
4AEE01 / Autoridad de Energia Electrica	12/09/10	13852	3,371.20
2LM001 / LM WASTE SERVICE CORP.	12/09/10	13853	682.24
7PA001 / POPULAR AUTO	12/09/10	13854	4,669.11
7OI001 / OFICINA DE IMPRENTA-SUAGM	12/09/10	13855	844.00
2AW001 / ALLIED WASTE	12/09/10	13856	564.28
4AAA01 / AUTORIDAD DE ACUEDUCTOS	12/09/10	13857	1,219.61
2AM002 / ALEXANDER MONJE	12/10/10	13858	320.00
2DL001 / DANIEL LOPEZ	12/10/10	13859	326.00
2AZ002 / A Y Z SECURITY AGENCY, INC.	12/10/10	13860	2,553.60
1GS001 / GRUPO SAN LORENZO	12/10/10	13861	6,281.48
1ML001 / MARIA LUISA MAYOL	12/10/10	13862	1,750.00
1AM002 / AWILDA MAYOL DE CANCIO	12/10/10	13863	1,750.00
1SE001 / SUCESION ESTEBAN CARRION	12/10/10	13864	3,000.00
4AEE01 / Autoridad de Energia Electrica	12/10/10	13865	2,987.68
	12/10/10	13866	3,003.22
	12/10/10	13867	2,250.00

Page: 2  
Date: 01/18/11 at 1:02 PM

AAA Imports, Inc.  
Computer & Manual Check Register  
Current File, 12/01/10 to 12/31/10  
Account 10299-000, Sessions 000000 to 029064

Active Sessions (Not Included in Report)  
029033, 029039

<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Check</u>	<u>Amount</u>
2AZ001 / ANIBAL ZAMBRANA	12/10/10	13868	2,287.80
1MP001 / EL MERCADO PLAZA S. E.	12/10/10	13869	15,638.78
3SM001 / START MARKING SYSTEMS, INC.	12/13/10	13870	1,091.08
7AA001 / ANGELA ADROVET	12/13/10	13871	449.04
4AEE01 / Autoridad de Energia Electrica	12/14/10	13872	5,421.58
	12/14/10	13873	2,631.53
7OA001 / Orlando Adrovet Molina	12/17/10	13874	863.94
4AEE01 / Autoridad de Energia Electrica	12/17/10	13875	2,250.00
	12/17/10	13876	3,000.00
	12/17/10	13877	2,500.00
	12/17/10	13878	5,000.00
5LF001 / LIBERTY FINANCE, INC	12/17/10	13879	9,306.24
2AM002 / ALEXANDER MONJE	12/17/10	13880	320.00
2DL001 / DANIEL LOPEZ	12/17/10	13881	324.00
2AZ001 / ANIBAL ZAMBRANA	12/17/10	13882	2,018.10
3SH001 / SWEET HOUSE CANDY CORP.	12/17/10	13885	1,355.20
1JM001 / JOSE MIGUEL GONZALEZ VIRELLA	12/17/10	13886	3,500.00
1HM001 / HUSSEIN MOHAMED ISHKIRAT	12/17/10	13887	2,200.00
1EC001 / DR. EDWIN CUEVAS	12/17/10	13888	1,800.00
4ATT01 / ATT MOBILITY	12/17/10	13889	2,802.52
4AAA01 / AUTORIDAD DE ACUEDUCTOS	12/17/10	13890	721.98
2RQ001 / ROBERTO QUIÑONES RIVERA	12/17/10	13891	1,058.23
7HA001 / HUMBERTO ADROVET	12/17/10	13892	497.53
7AM001 / ANDRES MARTINEZ	12/17/10	13893	1,260.58
2KE001 / KERCADO ESTRADA & CO., PSC.	12/20/10	13894	10,000.00
2CE001 / CONCEPCION ELECTRIC SERVICES	12/20/10	13895	1,090.00
4AEE01 / Autoridad de Energia Electrica	12/20/10	13896	4,076.87
1MP001 / EL MERCADO PLAZA S. E.	12/20/10	13897	13,807.69
1AM001 / ANA MATANZO JIMENEZ	12/20/10	13898	1,514.80
1AM003 / LCDA. ANA MATANZO	12/20/10	13899	621.83
1GM001 / GABRIEL MATANZO	12/20/10	13900	621.83
1GM002 / GLORIA MATANZO	12/20/10	13901	621.83
1MM001 / MARICARMEN MATANZO VELAZQUEZ	12/20/10	13902	332.27
1RM001 / RAMON MATANZO	12/20/10	13903	621.83
1RM002 / ROBERTO MATANZO VELAZQUEZ	12/20/10	13904	332.27

Page: 3  
Date: 01/18/11 at 1:02 PM

AAA Imports, Inc.  
Computer & Manual Check Register  
Current File, 12/01/10 to 12/31/10  
Account 10299-000, Sessions 000000 to 029064

Active Sessions (Not Included in Report)  
029033, 029039

<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Check</u>	<u>Amount</u>
4PRT01 / PUERTO RICO TELEPHONE	12/20/10	13905	2,225.20
4AEE01 / Autoridad de Energia Electrica	12/21/10	13906	5,632.66
	12/21/10	13907	5,307.32
	12/21/10	13908	1,585.42
	12/21/10	13909	4,108.94
	12/22/10	13910	1,922.93
2AM002 / ALEXANDER MONJE	12/23/10	13911	320.00
2DL001 / DANIEL LOPEZ	12/23/10	13912	326.00
2AZ002 / A Y Z SECURITY AGENCY, INC.	12/23/10	13913	2,361.60
2AZ001 / ANIBAL ZAMBRANA	12/23/10	13914	3,027.15
1IB001 / ISIDRO BARANDA ALONSO	12/23/10	13915	4,000.00
7HA001 / HUMBERTO ADROVET	12/23/10	13916	360.03
3OC001 / ORO CANDY DISTRIBUTORS	12/27/10	13917	3,717.21
2MG001 / MARIA L. GARCIA	12/27/10	13918	675.42
7AA001 / ANGELA ADROVET	12/27/10	13919	775.11
4AEE01 / Autoridad de Energia Electrica	12/28/10	13920	5,684.14
7HA001 / HUMBERTO ADROVET	12/28/10	13921	479.56
3SH001 / SWEET HOUSE CANDY CORP.	12/28/10	13922	1,747.90
7AS001 / ANGEL SOTO CRESPO	12/28/10	13923	684.25
4AEE01 / Autoridad de Energia Electrica	12/28/10	13924	6,882.61
	12/28/10	13925	3,394.56
2LC001 / LCDA. CARMEN CONDE	12/29/10	13927	14,055.00
2LM002 / LCDO. EDGARDO MUÑOZ	12/29/10	13928	14,055.00
2RQ001 / ROBERTO QUIÑONES RIVERA	12/29/10	13929	1,116.00
7AA001 / ANGELA ADROVET	12/30/10	13930	888.00
2AM002 / ALEXANDER MONJE	12/30/10	13931	320.00
2DL001 / DANIEL LOPEZ	12/30/10	13932	344.00
2AZ001 / ANIBAL ZAMBRANA	12/30/10	13933	2,204.10
4AEE01 / Autoridad de Energia Electrica	12/30/10	13934	5,500.00
Total For Check Account: 10299-000			\$ 303,905.72
Check Register Total :			\$ 0.00



**ATTACHMENT 4A**

**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

Name of Debtor: AAA IMPORTS INC. Case Number: 10-04048 (BKT)  
 Reporting Period beginning 12/1/2010 Period ending 31-Dec-10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the Unite

NAME OF BANK: BANCO SANTANDER BRANCH: PUERTO NUEVO  
 ACCOUNT NAME: \_\_\_\_\_ ACCOUNT NUMBER: 3004689312  
 PURPOSE OF ACCOUNT: OPERATING-BDEPR

Ending Balance per Bank Statement	\$	48,036.72	
Plus Total Amount of Outstanding Deposits	\$	-	
Minus Total Amount of Outstanding Checks and other debits	\$	-	*
Minus Service Charges	\$	-	
<input type="checkbox"/> Ending Balance per Check Register	\$	48,036.72	** (a)

\* Debit cards are used by \_\_\_\_\_

\*\* If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D):

( Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN PROSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ _____	Tranferred to Payroll Account
_____	Tranferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as " Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



## ESTADO DE CUENTA

CHAPTER 11 DEBTOR IN POSSESSION  
AAA IMPORTS INC  
CASO 1004048  
PO BOX 1509  
VEGA BAJA PR 00694-1509

Página 1  
Número de cuenta 3004689312  
Desde 02 Dic 2010  
Hasta 31 Dic 2010

Caso #  
1004048

Total de depósitos en el Banco	\$48,036.72
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a



BANCO EN CASA (787)281-2000 ó 1-800-726-8263

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por  
Santander eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

### DEBTOR IN POSSESSION

Número de cuenta 3004689312

Balance inicial		\$	0.00
Depósitos y otros créditos	583	+	166,329.64
Cheques pagados y otros retiros	3	-	118,292.92
Balance final		\$	48,036.72

### Información de intereses

Intereses ganados \$ 0.00 basado en un período de 029 Días.  
Con una tasa anual de rendimiento de 0.00 %.

### Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
12/07	1.67	12/20	379.74
12/07	10.88	12/20	395.34
12/08	9.00	12/20	399.32
12/08	9.60	12/20	407.15
12/08	15.61	12/20	410.83
12/08	20.00	12/20	438.35
12/08	32.37	12/20	443.98
12/08	36.81	12/20	454.02
12/08	46.23	12/20	455.36
12/08	57.13	12/20	484.24
12/08	134.72	12/20	496.82
12/08	162.02	12/20	502.60
12/08	162.22	12/20	574.79
12/09	0.87	12/20	584.99
12/09	8.69	12/20	589.18
12/09	9.23	12/20	591.81
12/09	12.37	12/20	610.75
12/09	18.30	12/20	627.29
12/09	21.00	12/20	629.20
12/09	24.81	12/20	640.34
12/09	28.40	12/20	644.59
12/09	43.89	12/20	672.11
12/09	45.68	12/20	813.22
12/09	48.98	12/21	20.18
12/09	61.21	12/21	34.78
12/09	63.00	12/21	41.21
12/09	73.07	12/21	48.06
12/09	74.59	12/21	63.37
12/09	86.05	12/21	65.60
12/09	88.03	12/21	99.06

**ATTACHMENT 4C**

**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**

Name of Debtor: AAA IMPORTS INC. Case Number: 10-04048 (BKT)  
 Reporting Period beginning 12/1/2010 Period ending 31-Dec-10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: BANCO SANTANDER BRANCH: PUERTO NUEVO  
 ACCOUNT NAME: \_\_\_\_\_ ACCOUNT NUMBER: 3004577522  
 PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	518.00
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	- *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	518.00 ** (a)

\* Debit cards must not be issued on this account.

\*\* If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash:

☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as " Ending Balance " on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSSESSION  
BK ESTATE OF AAA IMPORTS INC  
CASE 10-04048  
PO BOX 1509  
VEGA BAJA PR 00694-1509

Página 1  
Número de cuenta 3004577522  
Desde 30 Nov 2010  
Hasta 31 Dic 2010

Caso #  
1004048

Total de depósitos en el Banco	\$518.00
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a



BANCO EN CASA (787)281-2000 ó 1-800-726-8263

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por  
Santander eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

### DEBTOR IN POSSESSION

Número de cuenta 3004577522

Balance inicial		\$	35,958.76
Depósitos y otros créditos	12	+	229,349.79
Cheques pagados y otros retiros	43	-	264,790.55
Balance final		\$	518.00

### Información de intereses

Intereses ganados \$ 0.00 basado en un período de 031 Días.  
Con una tasa anual de rendimiento de 0.00 %.

### Resumen de créditos

Fecha	Descripción	Cantidad
11/30	Tasa int. anual 0.000 %	
12/02	Transfer. de 3004577514 Transfer Santander GlobAccess 3004577514	10,000.00
12/03	Transfer. de 3004577514 Transfer Santander GlobAccess 3004577514	19,199.96
12/07	Transfer. de 3004577514 Transfer Santander GlobAccess 3004577514	7,395.58
12/07	Transfer. de 3004577514 Transfer Santander GlobAccess 3004577514	45,000.00
12/14	Transfer. de 3004577514 Transfer Santander GlobAccess 3004577514	25,000.00
12/15	Transfer. de 3004577549 Transfer Santander GlobAccess 3004577549	10,000.00
12/15	Transfer. de 3004577514 Transfer Santander GlobAccess 3004577514	10,500.00
12/17	Transfer. de 3004577514 Transfer Santander GlobAccess 3004577514	2,000.00
12/21	Transfer. de 3004577514 Transfer Santander GlobAccess 3004577514	10,000.00
12/22	Transfer. de 3004689312 Transfer Santander GlobAccess 3004689312	40,000.00
12/28	Transfer. de 3004577514 Transfer Santander GlobAccess 3004577514	26,961.33

**ATTACHMENT 5B**

**CHECK REGISTER - PAYROLL ACCOUNT**

Name of Debtor: AAA IMPORTS Case Number: \_\_\_\_\_

Reporting Period 12/1/2010 Period ending: 12/31/2010

NAME OF BANK: BANCO SANTANDE BRANCH: PUERTO NUEVO

ACCOUNT NAME: PAYROLL

ACCOUNT NUMBER: 3004577522

PURPOSE OF PAYROLL

Account for all disbursements, including voids, lost payments, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
SEE ATTACHED				216,737.92
12/1/2010	DIR DEP	ASUME	PAYROLL TAX	157.68
12/2/2010	3346	TREASURY DEPT-UNEM	PAYROLL TAX	14,415.32
12/2/2010	3345	TREASURY DEPT	PAYROLL TAX	2,330.97
12/6/2010	DIR DEP	IRS	PAYROLL TAX	7,395.58
12/8/2010	DIR DEP	ASUME	PAYROLL TAX	157.68
12/13/2010	DIR DEP	TREASURY DEPT	PAYROLL TAX	7,249.01
12/14/2010	DIR DEP	TREASURY DEPT	PAYROLL TAX	66.70
12/15/2010	DIR DEP	ASUME	PAYROLL TAX	157.68
12/20/2010	DIR DEP	IRS	PAYROLL TAX	6,440.52
12/22/2010	DIR DEP	ASUME	PAYROLL TAX	157.68
12/24/2010	3358	AFLAC	PAYROLL TAX	337.04
12/24/2010	3363	AFLAC	PAYROLL TAX	337.04
12/27/2010	DIR DEP	IRS	PAYROLL TAX	6,961.33
12/29/2010	DIR DEP	ASUME	PAYROLL TAX	157.68
TOTAL				\$ 263,059.83

Check Register				AAA Imports Inc DBA Dolar y Algo Extra		Check Dates: 12/02/2010 to 12/30/2010		Page
				Company (DOLAR)		Pay Period: 11/21/2010 to 12/25/2010		14
						Process: 2010120201 to 2010123001		
Bank Account		Transit Number	Bank Name		Description			
Santander Account La		021502341	Banco Santander de Puerto Rico, Puerto Nuevo, PR		Santander Account to use for dolar checks			
Check/Voucher	Check Type	Check Date	Payable to Id	Name	Net Amount	Dir Dep	Net Check	
65151	<input type="checkbox"/> Reg	12/30/2010	88YA01	AREIZAGA BARRETO, YARELI	150.16	150.16	0.00	
65152	<input type="checkbox"/> Reg	12/30/2010	88JA01	AROCHO NIEVES, JELIDA	251.89	251.89	0.00	
65153	<input type="checkbox"/> Reg	12/30/2010	88AC02	CORDERO RIVERA, ANA	204.22	204.22	0.00	
65154	<input type="checkbox"/> Reg	12/30/2010	88YG01	GARCIA BADILLO, YOLANDA	132.77	132.77	0.00	
65155	<input type="checkbox"/> Reg	12/30/2010	88CN01	NIEVES RIVERA, CARMEN	193.54	193.54	0.00	
65156	<input type="checkbox"/> Reg	12/30/2010	88KT01	TALAVERA FELICIANO, KIOM	334.19	334.19	0.00	
65157	<input type="checkbox"/> Reg	12/30/2010	88AV01	VELEZ FELICIANO, ANGELA	229.21	229.21	0.00	
65158	<input type="checkbox"/> Reg	12/30/2010	16VV01	VELEZ VERA, VANESSA	520.20	520.20	0.00	
65159	<input type="checkbox"/> Reg	12/30/2010	89CS01	SERRANO MELENDEZ, CARLO	26.69	26.69	0.00	
65160	<input type="checkbox"/> Reg	12/30/2010	89DC01	COLLAZO HERNANDEZ, DORIS	186.87	186.87	0.00	
65161	<input type="checkbox"/> Reg	12/30/2010	113EC1	COLON GONZALEZ, EVELYN	106.78	106.78	0.00	
65162	<input type="checkbox"/> Reg	12/30/2010	89RM01	MELENDEZ RIVERA, ROSA	120.12	120.12	0.00	
65163	<input type="checkbox"/> Reg	12/30/2010	108RN1	NAZARIO LEON, ROSEMARY	179.73	179.73	0.00	
65164	<input type="checkbox"/> Reg	12/30/2010	113CT1	TORRES BAUZA, CARMEN	267.81	267.81	0.00	
65165	<input type="checkbox"/> Reg	12/30/2010	107ND1	DUARTE GENAO, NELLY	420.19	420.19	0.00	
65166	<input type="checkbox"/> Reg	12/30/2010	94AP01	PASTRANA RIVERA, ALFONSO	241.67	241.67	0.00	
65167	<input type="checkbox"/> Reg	12/30/2010	91MA01	AYBAR PARIS, MILLY	133.91	133.91	0.00	
65168	<input type="checkbox"/> Reg	12/30/2010	92JC03	COLLAZO ORTIZ, JESSICA	336.84	336.84	0.00	
65169	<input type="checkbox"/> Reg	12/30/2010	94JC01	CRUZ CARDONA, JOANNY	130.57	130.57	0.00	
65170	<input type="checkbox"/> Reg	12/30/2010	91ES01	SANCHEZ ARVELO, EVELYN	165.77	165.77	0.00	
65171	<input type="checkbox"/> Reg	12/30/2010	91TV01	VAZQUEZ RIOS, TERESA	100.11	100.11	0.00	
65172	<input type="checkbox"/> Reg	12/30/2010	107NL1	LA SANTA BURGOS, NELIDA	199.82	199.82	0.00	
65173	<input type="checkbox"/> Reg	12/30/2010	88WR01	RAMIREZ MENDEZ, WANDA	420.19	420.19	0.00	
65174	<input type="checkbox"/> Reg	12/30/2010	92NA01	ALEJANDRO FONSECA, NICOL	251.75	251.75	0.00	
65175	<input type="checkbox"/> Reg	12/30/2010	92MB01	BRANAS PARDO, MARIA	156.84	156.84	0.00	
65176	<input type="checkbox"/> Reg	12/30/2010	102GP1	PEREZ MARTINEZ, GLORIA	220.95	220.95	0.00	
65177	<input type="checkbox"/> Reg	12/30/2010	102LE1	ESTRADA MALDONADO, LIZ	267.82	267.82	0.00	
65178	<input type="checkbox"/> Reg	12/30/2010	101XS1	SILVA VELAZQUEZ, XIOMARA	320.91	320.91	0.00	
65179	<input type="checkbox"/> Reg	12/30/2010	93BB01	BERRIOS SANTANA, BETHZAI	267.82	267.82	0.00	
65180	<input type="checkbox"/> Reg	12/30/2010	101MB2	BURGOS LOPEZ, MARGARITA	209.19	209.19	0.00	
65181	<input type="checkbox"/> Reg	12/30/2010	93DR01	RODRIGUEZ SIERRA, DIAMAR	200.86	200.86	0.00	
65182	<input type="checkbox"/> Reg	12/30/2010	93AS01	SANTIAGO LOZADA, ANIBAL	199.26	199.26	0.00	
65183	<input type="checkbox"/> Reg	12/30/2010	102VC1	COTTO RUIZ, VANESSA	233.88	233.88	0.00	
65184	<input type="checkbox"/> Reg	12/30/2010	95BA02	ARROYO ARROYO, BRENDA	280.74	280.74	0.00	
65185	<input type="checkbox"/> Reg	12/30/2010	95FM01	FERNANDEZ MORALES, FRAN	227.65	227.65	0.00	
65186	<input type="checkbox"/> Reg	12/30/2010	95AO01	ORTIZ SANTIAGO, ASHLEY	166.84	166.84	0.00	
65187	<input type="checkbox"/> Reg	12/30/2010	95JO01	ORTIZ TORRES, JOSE	182.49	182.49	0.00	
65188	<input type="checkbox"/> Reg	12/30/2010	83JO01	ORTIZ VAZQUEZ, IVELISSE E	93.43	93.43	0.00	
65189	<input type="checkbox"/> Reg	12/30/2010	95MR03	ROSARIO LOPEZ, MERCEDES	331.54	331.54	0.00	
Totals for Payroll Checks			1,026 Items		216,737.92	216,737.92		



**ATTACHMENT 4C**

**MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT**

Name of Debtor: AAA IMPORTS INC. Case Number: 10-04048 (BKT)  
 Reporting Period beginning 12/1/2010 Period ending 31-Dec-10

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: BANCO SANTANDER BRANCH: PUERTO NUEVO  
 ACCOUNT NAME: TAXES ACCOUNT NUMBER: 3004577530  
 PURPOSE OF ACCOUNT: TAXES

Ending Balance per Bank Statement	\$	2,141.99
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	(1,131.17) *
Minus Service Charges	\$	
Ending Balance per Check Register	\$	1,010.82 ** (a)

\* Debit cards must not be issued on this account.

\*\* If Closing Balance is negative, provide explanation: \_\_\_\_\_

**The following disbursements were paid in Cash:**

☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**The following non-tax disbursements were made from this account:**

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as " Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).





## ESTADO DE CUENTA

16

CHAPTER II DEBTOR IN POSSESSION  
BK ESTATE OF AAA IMPORTS INC  
CASE 10-04048  
PO BOX 1509  
VEGA BAJA PR 00694-1509

Página 1  
Número de cuenta 3004577530  
Desde 30 Nov 2010  
Hasta 31 Dic 2010

10  
601

Caso #  
1004048

Total de depósitos en el Banco	\$2,141.99
Total de préstamos en el Banco	\$0.00



Para preguntas llamar a

BANCO EN CASA (787)281-2000 ó 1-800-726-8263

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por  
Santander eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.



### DEBTOR IN POSSESSION

Número de cuenta 3004577530

Balance inicial		\$	3,747.81
Depósitos y otros créditos	2	+	33,000.00
Cheques pagados y otros retiros	45	-	34,605.82
Balance final		\$	2,141.99

### Información de intereses

Intereses ganados \$ 0.00 basado en un período de 031 Días.  
Con una tasa anual de rendimiento de 0.00 %.

### Resumen de créditos

Fecha	Descripción	Cantidad
11/30	Tasa int. anual 0.000 %	
12/07	Transfer. de 3004577514	20,000.00
	Transfer Santander GlobAccess 3004577514	
12/13	Transfer. de 3004577514	13,000.00
	Transfer Santander GlobAccess 3004577514	

### Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
1111	422.64	12/30	1129	323.74	12/30
1122*	116.85	12/16	1130	241.25	12/16
1123	113.54	12/15	1131	69.63	12/21
1124	130.77	12/16	1132	104.47	12/16
1125	195.14	12/15	1133	473.63	12/17
1126	110.76	12/15	1134	115.31	12/15
1127	125.34	12/13	1135	193.28	12/15
1128	348.00	12/20	1136	321.17	12/16

\* Indica un cambio en la secuencia del número de cheque en el estado

**ATTACHMENT 5C**

**CHECK REGISTER - TAX ACCOUNT**

Name of Debtor: AAA IMPORTS INC. Case Number: \_\_\_\_\_

Reporting Period beginning 12/1/2010 Period ending: 12/31/2010

NAME OF BANK: BANCO SANTANDER BRANCH: PUERTO NUEVO

ACCOUNT NAME: TAXES ACCOUNT # 3004577530

PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included. <http://www.usdoj.gov/ust>.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>SEE LIST</u>				<u>3,157.51</u>
<u>ELECTRONIC PAYMENTS</u>				<u>31,200.00</u>
<u>BANK CHARGES</u>				<u>0.00</u>
<u>TOTAL</u>				<u>\$ 34,357.51</u>

**SUMMARY OF TAXES PAID**

Payroll Taxes Paid		(a)
Sales & Use Taxes Paid	<u>34,357.51</u>	(b)
Other Taxes Paid	<u>0.00</u>	(c)
TOTAL	<u>34,357.51</u>	(d)

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).

(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).

(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).

(d) These two lines must be equal.

Page: 1  
Date: 01/18/11 at 1:02 PM

AAA Imports, Inc.  
Computer & Manual Check Register  
Current File, 12/01/10 to 12/31/10  
Account 10499-000, Sessions 000000 to 029064

Active Sessions (Not Included in Report)  
029033, 029039

<u>Payment / Vendor Information</u>	<u>Ck Date</u>	<u>Check</u>	<u>Amount</u>
Checking Account: 10499-000			
6MA002 / MUNICIPIO DE ARECIBO	12/09/10	1121	174.63
6MC003 / MUNICIPIO DE CAMUY	12/09/10	1122	116.85
6MC004 / MUNICIPIO DE COROZAL	12/09/10	1123	113.54
6MJD01 / MUNICIPIO DE JUANA DIAZ	12/09/10	1124	130.77
6MSL01 / MUNICIPIO DE SAN LORENZO	12/09/10	1125	195.14
6MSS01 / MUNICIPIO DE SAN SEBASTIAN	12/09/10	1126	110.76
6MO001 / MUNICIPIO DE OROCOVIS	12/09/10	1127	125.34
6MC002 / MUNICIPIO DE CAGUAS	12/09/10	1128	348.00
6MH001 / MUNICIPIO DE HUMACAO	12/09/10	1129	323.74
6MVA01 / MUNICIPIO DE VEGA ALTA	12/09/10	1130	241.25
6MVB01 / MUNICIPIO DE VEGA BAJA	12/09/10	1131	69.63
6MA001 / MUNICIPIO DE ADJUNTAS	12/09/10	1132	104.47
6MP001 / MUNICIPIO DE PONCE	12/09/10	1133	473.63
6MTA01 / MUNICIPIO DE TOA ALTA	12/09/10	1134	115.31
6MY001 / MUNICIPIO DE YAUCO	12/09/10	1135	193.28
6MSJ01 / MUNICIPIO DE SAN JUAN	12/10/10	1136	321.17
Total For Check Account: 10499-000			\$ 3,157.51
Check Register Total :			\$ 0.00

**ATTACHMENT 4D**

**INVESTMENT ACCOUNTS AND PETTY CASH REPORT**

Each savings and investments account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
TOTAL				\$ - (a)

**PETTY CASH REPORT**

The following Petty Cash Drawers / Accounts are maintained:

Location of Box / Account	(Column 2) Maximum Amount of Cash in Drawer / Acct.	(Column 3) Amount of Petty Cash on Hand At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
SEE LIST			
TOTAL		\$ 18,299.50 (b)	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

---



---



---

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a + b) \$ 18,299.50 (c)

c) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**PETTY CASH POR TIENDAS**

TIENDA	
VEGA ALTA	\$750.00
COROZAL	\$500.00
CARAVANA T.A.	\$700.00
CANTON MALL	\$500.00
RIO PIEDRAS	\$525.00
VILLA BLANCA	\$500.00
SAN LORENZO	\$300.00
HUMACAO	\$1,000.00
BARRANQUITAS	\$500.00
OROCOVIS	\$500.00
MERCADO PLAZA	\$490.00
CARAVANA NAR.	\$500.00
MANATI	\$500.00
VEGA BAJA	\$600.00
CAMUY	\$800.00
LARES	\$200.00
PONCE	\$386.00
SAN SEBASTIAN	\$500.00
AGUADILLA	\$1,000.00
ARECIBO	\$1,000.00
BAYAMON GARDEN	\$875.00
ADJUNTAS	\$500.00
CAGUAS	\$500.00
JUANA DIAZ	\$150.00
HUMACAO	\$500.00
YAUCO PLAZA	\$293.50
SANTA ROSA	\$1,000.00
PONCE SUR	\$430.00
OTROS	\$1,000.00
OFICINA & ALMACEN	1,300.00

**GRAN TOTAL** \$18,299.50

## MONTHLY TAX REPORT

Period ending 12/31/2010

MOR-14

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: AAA IMPORTS INC. Case Number: 10-04048(BKT)  
 Reporting Period beginning 1-Dec-10 Period ending 31-Dec-10

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirements plans, loan repayments, payments of Officer / Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
ANDRES MARTINEZ	VICE-PRESIDENT	PAYROLL	\$ 4,078.35
ORLANDO ADROVET	PRESIDENT	PAYROLL	\$ 3,653.77

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>57</u>	<u>167</u>
Number hired during the period	<u>0</u>	<u>3</u>
Number terminated or resigned during period (Includes last month terminations)	<u>0</u>	<u>3</u>
Number of employees on payroll at end of period	<u>57</u>	<u>167</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increase policy limits, renewal, etc.).

<u>Agent and / or Carrier</u>	<u>Phone Number</u>	<u>Policy No.</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>

☐ Check here if U.S. Trustee has been listed as Certificate Holder for all insurance policies.



## ATTACHMENT 8

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (***attach closing statement***); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before: